

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 12, 2006**

AGENDA ITEM NO.: 6

CONSENT: **X**

REGULAR:

CLOSED SESSION:  
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Appropriation of Technology Funds**

### RECOMMENDATION:

Adopt a resolution to amend the FY 2007 Technology Fund budget and appropriate \$50,000 for the purchase of a Document Management System.

### SUMMARY:

In the FY 2006 Adopted Operating Budget, funds were allocated for a Document Management System, but the project was put on hold in order to determine the full scope of work. With more information on the breadth and cost of this project, \$30,000 was appropriated in the FY 2007 Adopted Operating Budget. On August 8, 2006, City Council amended the FY 2007 budget to reflect \$26,760 of carry forward from FY 2006 for a total of \$56,760.

The full cost of the project is estimated to be \$106,760; therefore, it requires the appropriation of an additional \$50,000 to complete. These funds are available within the Technology Fund (page 356 of the FY 2007 Adopted Budget Book) and need to be appropriated to the project from Fund Balance.

### PRIOR ACTION(S):

September 5, 2006 Finance Committee

### BUDGET IMPACT:

As noted above

### CONTACT(S):

Donna Witt, Director of Financial Services, 455-3968

Mike Goetz, Director of Information Technology, 455-6002

### ATTACHMENT(S):

Resolution

REVIEWED BY: lkp

## RESOLUTION

BE IT RESOLVED that the FY 2007 Technology Fund budget be amended and \$50,000 be appropriated from the Technology Fund fund balance for the purchase of a Document Management System.

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

113L